

CITY OF DOVER - ECONOMIC AND FINANCIAL TRENDS AND MEASURES

C\$ denotes Constant \$	By Fiscal Year unless otherwise noted											Annual % Change	
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	5 Yr	10 Yr
ECONOMIC MEASURES													
CPI-U Boston - CY ending during FY	152.9	154.9	158.6	163.3	167.9	171.7	176.0	183.6	191.5	196.5	203.9	3.5%	2.9%
CPI-U % Change	2.9%	1.3%	2.4%	3.0%	2.8%	2.3%	2.5%	4.3%	4.3%	2.6%	3.8%		
Per Capita Income - Dover (Trended)	18,633	19,438	20,243	21,048	21,853	22,658	23,459	24,264	25,069	25,874	26,679	3.3%	3.7%
Median Family Income - Dover (Trended)	45,789	47,666	49,543	51,420	53,297	55,174	57,050	58,927	60,804	62,681	64,558	3.2%	3.5%
Median Family Income - US	45,161	47,012	49,687	51,518	53,350	56,061	59,981	62,228	NA	NA	NA	NA	NA
Dover Family Inc % to US	101.39%	101.39%	99.71%	99.81%	99.90%	98.42%	95.11%	94.70%					
Population - CY (Trended)	25,778	25,962	26,146	26,330	26,514	26,698	26,884	27,068	27,252	27,436	27,620	0.7%	0.7%
Local Assessed Value	920,920,000	911,051,900	919,846,400	933,779,700	952,599,500	987,376,100	1,016,384,100	1,125,988,650	1,602,637,860	1,862,594,242	2,097,001,592	16.3%	8.6%
Equalized Assessed Value	929,546,816	948,065,894	959,034,811	996,357,942	1,028,621,807	1,161,777,709	1,324,236,772	1,529,921,457	1,789,901,391	2,033,558,594	2,303,407,162	14.7%	9.5%
Equalized Assessed Value per Capita	36,060	36,517	36,680	37,841	38,795	43,516	49,257	56,521	65,680	74,120	83,396	13.9%	8.7%
Value Equity Measure - COD	11.79	11.08	16.12	10.16	9.11	8.46	10.18	11.63	9.50	9.70	8.40		
Real Estate Transfers	896	898	810	1,209	1,350	1,116	1,003	1,012	1,038	1,146	1,194	1.4%	2.9%
Transfers as % of Taxable Parcels	11.0%	10.9%	9.7%	14.3%	15.9%	13.1%	11.8%	11.7%	11.9%	12.9%	13.3%		
Property Tax Liens - # Parcels	786	662	555	370	383	405	397	318	301	310	262	-8.3%	-10.4%
# Liens as % Parcels Levied	9.6%	8.0%	6.7%	4.4%	4.5%	4.8%	4.7%	3.7%	3.4%	3.5%	2.9%		
Property Tax Liens - \$ Amount	1,870,143	1,551,750	1,418,280	770,492	814,754	660,367	622,792	637,555	650,520	709,517	620,299	-1.2%	-10.4%
\$ Liens as % of Tax Levy	7.6%	6.1%	5.5%	2.9%	3.0%	2.3%	2.2%	2.0%	1.8%	1.8%	1.5%		
Building Permits Issued	406	531	470	476	477	556	625	626	646	629	772	6.8%	6.6%
Building Permits - Construction Value	10,303,066	18,176,732	15,121,676	33,233,469	31,392,162	40,877,669	35,801,208	49,283,349	51,254,746	42,871,745	55,948,321	6.5%	18.4%
Average Permit Value	25,377	34,231	32,174	69,818	65,812	73,521	57,282	78,727	79,342	68,159	72,472	-0.3%	11.1%
Motor Vehicle Permits Issued - FY	23,988	24,926	25,462	27,093	26,796	26,892	27,807	28,536	29,190	29,990	30,622	2.6%	2.5%
Welfare - General Assistance Expense	122,976	135,840	142,121	140,251	148,500	167,343	144,307	151,839	243,102	288,564	371,185		
Percentage Change	-19.9%	10.5%	4.6%	-1.3%	5.9%	12.7%	-13.8%	5.2%	60.1%	18.7%	28.6%		
Unemployed - Dover*	817	507	521	507	377	337	310	320	370	564	564	10.8%	-3.6%
Labor Force - Dover*	14,563	14,195	14,682	14,294	14,683	14,540	14,665	15,557	15,727	15,987	16,310	2.3%	1.1%
Unemployment Rates - Dover*	5.6%	3.6%	3.5%	3.5%	2.6%	2.3%	2.1%	2.1%	2.4%	3.5%	3.5%		
Unemployment Rates - NH*	6.6%	4.6%	4.0%	4.1%	3.1%	2.9%	2.7%	2.8%	3.5%	4.7%	4.3%		
Unemployment Rates - US*	6.9%	6.1%	5.6%	5.4%	4.9%	4.5%	4.2%	4.0%	4.7%	5.8%	6.0%		
*US BLS CY Ann Avgs ending during FY													
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004		
LIQUIDITY MEASURES													
General Fund													
Fiscal Year Prop Tax Levy Bal - 6/30	2,631,688	2,307,457	2,061,977	1,545,763	1,469,477	1,328,475	1,208,181	1,334,742	1,438,473	1,642,433	1,557,696	3.2%	-5.1%
6/30 Tax Bal as % of Tax Levy	10.7%	9.1%	8.1%	5.8%	5.5%	4.7%	4.3%	4.2%	4.1%	4.3%	3.8%		
General Fund Undesig Fund Bal	510,308	1,227,710	861,498	2,025,339	2,034,593	2,149,416	3,949,957	4,408,451	3,605,676	3,709,521	3,593,043	10.8%	21.6%
% of Budget	1.5%	3.6%	2.5%	5.7%	5.5%	5.4%	9.1%	9.1%	6.6%	6.4%	5.9%		
Fund Bal / Equalized Value (000)	0.55	1.29	0.90	2.03	1.98	1.85	2.98	2.88	2.01	1.82	1.56		
Working Capital as of June 30													
General Fund	(182,493)	278,782	(224,702)	679,750	807,599	1,711,864	2,390,377	1,637,639	1,718,681	1,902,841	1,750,490	0.4%	NA
Water Fund	(387,472)	(189,263)	(62,687)	(25,237)	156,021	81,225	387,925	528,063	372,415	846,842	875,209	60.9%	NA
Sewer Fund	206,339	139,529	288,165	372,842	587,051	890,528	1,250,259	1,592,274	1,928,323	2,157,200	1,787,904	15.0%	24.1%
Arena Fund	(239,557)	(228,456)	(214,739)	(227,515)	(254,636)	(291,806)	(441,163)	(529,289)	(1,143,652)	(1,621,631)	(1,939,024)	46.0%	23.3%
Working Cap % of Budget													
General Fund	-0.5%	0.8%	-0.6%	1.9%	2.2%	4.3%	5.5%	3.4%	3.1%	3.3%	2.86%		
Water Fund	-22.0%	-10.5%	-3.3%	-1.4%	8.5%	4.4%	19.0%	24.6%	16.3%	36.5%	34.43%		
Sewer Fund	6.5%	4.3%	8.1%	11.3%	18.0%	26.4%	37.5%	45.2%	53.8%	59.0%	47.67%		
Arena Fund	-49.6%	-44.7%	-43.3%	-43.8%	-49.8%	-54.7%	-80.5%	-77.7%	-117.6%	-155.7%	-165.87%		
Current Ratio													
General Fund	0.97	1.05	0.96	1.14	1.15	1.33	1.39	1.23	1.25	1.26	1.23	-1.5%	2.4%
Water Fund	0.46	0.62	0.88	0.95	1.31	1.12	1.69	1.77	1.50	2.10	2.12	13.7%	16.4%
Sewer Fund	1.10	1.07	1.15	1.20	1.32	1.49	1.73	1.82	2.00	2.01	1.92	5.2%	5.7%
Arena Fund	0.07	0.03	0.03	0.02	0.14	0.17	0.05	0.03	0.07	0.03	0.02	-38.2%	-13.9%
Quick Ratio - excl inventories													
General Fund	0.96	1.05	0.95	1.13	1.15	1.32	1.39	1.23	1.25	1.25	1.23	-1.5%	2.5%
Water Fund	(0.17)	0.23	0.53	0.53	0.93	0.37	0.85	1.15	1.16	1.27	1.05	23.4%	NA
Sewer Fund	0.45	0.57	0.65	0.67	0.79	0.74	1.00	1.15	1.51	1.34	1.17	9.8%	10.1%
Arena Fund	0.03	0.00	0.00	0.00	0.13	0.16	0.04	0.02	0.07	0.03	0.01	-37.7%	-7.7%

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	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	5 Yr	10 Yr
REVENUE													
Property Taxes													
Equalized Tax Rate	26.61	26.74	26.79	26.40	26.07	23.65	21.04	20.25	19.75	18.90	17.85	-5.5%	-3.9%
Equalized Tax Rate - C\$	35.49	35.20	34.44	32.96	31.66	28.09	24.38	22.49	21.03	19.61	17.85	-8.7%	-6.6%
Change - C\$	(0.45)	(0.29)	(0.76)	(1.48)	(1.30)	(3.57)	(3.71)	(1.89)	(1.46)	(1.42)	(1.76)		
% Change	-1.3%	-0.8%	-2.2%	-4.3%	-4.0%	-11.3%	-13.2%	-7.7%	-6.5%	-6.7%	-9.0%		
Property Tax Levy - C\$	32,830,225	33,254,658	32,889,414	33,009,912	32,682,721	33,831,345	32,863,709	34,975,752	37,540,599	39,960,794	40,997,129	3.9%	2.2%
Change - C\$	(1,176,784)	424,433	(365,244)	120,498	(327,191)	1,148,624	(967,636)	2,112,043	2,564,847	2,420,195	1,036,335		
% Change	-3.5%	1.3%	-1.1%	0.4%	-1.0%	3.5%	-2.9%	6.4%	7.3%	6.4%	2.6%		
Average Residential Assessment	95,534	95,226	96,421	95,126	96,237	99,626	100,459	110,193	158,213	182,897	209,043	16.0%	8.1%
Average Residential Property Tax	2,594	2,681	2,719	2,730	2,757	2,911	2,869	3,138	3,538	3,815	4,156	7.4%	4.8%
Property Tax as % of Family Income	5.7%	5.6%	5.5%	5.3%	5.2%	5.3%	5.0%	5.3%	5.8%	6.1%	6.4%	4.1%	1.3%
Property Taxes per capita	955	973	978	1,004	1,015	1,067	1,055	1,163	1,294	1,404	1,484	6.8%	4.5%
% Change	-1.4%	1.9%	0.6%	2.6%	1.1%	5.1%	-1.1%	10.3%	11.2%	8.5%	5.7%		
Property Taxes per capita - C\$	1,274	1,281	1,258	1,254	1,233	1,267	1,222	1,292	1,378	1,457	1,484	3.2%	1.5%
% Change	-4.1%	0.6%	-1.8%	-0.3%	-1.7%	2.8%	-3.5%	5.7%	6.6%	5.7%	1.9%		
Other Gen Fund Revenue - C\$													
City	6,367,600	6,711,380	6,599,307	6,538,894	6,933,969	7,223,187	7,017,479	7,474,943	7,767,517	7,510,079	7,981,281	2.0%	2.3%
School	4,812,347	4,303,777	4,482,365	4,635,555	4,906,840	5,414,946	9,932,159	10,324,780	11,661,264	12,172,905	12,100,816	17.4%	9.7%
Use of Fund Balance	898,113	755,629	1,113,351	418,835	473,621	390,519	289,631	1,162,649	1,144,608	259,415	100,000	-23.8%	-19.7%
Total General Fund	12,078,060	11,770,786	12,195,023	11,593,284	12,314,430	13,028,652	17,239,269	18,962,372	20,573,389	19,942,399	20,182,097	9.1%	5.3%
Other Gen Fund Revenue per Capita C\$													
City	247	259	252	248	262	271	261	276	285	274	289	1.3%	1.6%
School	187	166	171	176	185	203	369	381	428	444	438	16.7%	8.9%
Use of Fund Balance	35	29	43	16	18	15	11	43	42	9	4	-24.4%	-20.3%
Total General Fund	469	453	466	440	464	488	641	701	755	727	731	8.4%	4.5%
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004		
APPROPRIATIONS													
Budget of Major Funds - C\$													
City	18,845,509	18,399,833	18,383,227	18,272,257	18,264,555	19,211,642	20,385,872	21,231,538	22,460,376	22,728,330	23,301,253	3.9%	2.1%
School	22,818,989	23,436,528	23,492,075	23,254,613	23,402,867	24,407,094	26,445,378	29,535,798	31,749,573	33,132,926	33,238,790	6.4%	3.8%
County	3,243,786	3,189,083	3,209,135	3,076,327	3,329,727	3,241,262	3,271,728	3,170,787	3,904,040	3,834,404	4,639,183	7.4%	3.6%
Total General Fund	44,908,284	45,025,444	45,084,437	44,603,197	44,997,149	46,859,998	50,102,978	53,938,123	58,113,989	59,695,660	61,179,226	5.5%	3.1%
Water	2,345,695	2,362,730	2,409,089	2,300,796	2,221,597	2,175,190	2,366,956	2,379,798	2,439,236	2,410,676	2,542,010	3.2%	0.8%
Sewer	4,248,093	4,241,017	4,555,931	4,123,573	3,960,592	4,004,684	3,862,305	3,911,675	3,818,590	3,795,569	3,750,424	-1.3%	-1.2%
Arena	643,615	673,436	637,409	648,943	620,666	633,623	634,546	756,899	1,035,744	1,081,010	1,168,998	13.0%	6.1%
Total Major Funds - Constant \$	52,145,687	52,302,627	52,686,865	51,676,509	51,800,004	53,673,495	56,966,785	60,986,495	65,407,559	66,982,915	68,640,658	5.0%	2.8%
% Change - C\$													
City	-6.6%	-2.4%	-0.1%	-0.6%	0.0%	5.2%	6.1%	4.1%	5.8%	1.2%	2.5%		
School	-0.2%	2.7%	0.2%	-1.0%	0.6%	4.3%	8.4%	11.7%	7.5%	4.4%	0.3%		
County	1.8%	-1.7%	0.6%	-4.1%	8.2%	-2.7%	0.9%	-3.1%	23.1%	-1.8%	21.0%		
Total General Fund	-2.9%	0.3%	0.1%	-1.1%	0.9%	4.1%	6.9%	7.7%	7.7%	2.7%	2.5%		
Water	-5.3%	0.7%	2.0%	-4.5%	-3.4%	-2.1%	8.8%	0.5%	2.5%	-1.2%	5.4%		
Sewer	22.0%	-0.2%	7.4%	-9.5%	-4.0%	1.1%	-3.6%	1.3%	-2.4%	-0.6%	-1.2%		
Arena	12.0%	4.6%	-5.3%	1.8%	-4.4%	2.1%	0.1%	19.3%	36.8%	4.4%	8.1%		
Total % Change - Major Funds	-1.2%	0.3%	0.7%	-1.9%	0.2%	3.6%	6.1%	7.1%	7.2%	2.4%	2.5%		
Budget per Capita - C\$													
City	731	709	703	694	689	720	758	784	824	828	844	3.2%	1.4%
School	885	903	898	883	883	914	984	1,091	1,165	1,208	1,203	5.7%	3.1%
County	126	123	123	117	126	121	122	117	143	140	168	6.7%	2.9%
Total General Fund	1,742	1,734	1,724	1,694	1,697	1,755	1,864	1,993	2,132	2,176	2,215	4.8%	2.4%
Water	91	91	92	87	84	81	88	88	90	88	92	2.5%	0.1%
Sewer	165	163	174	157	149	150	144	145	140	138	136	-2.0%	-1.9%
Arena	25	26	24	25	23	24	24	28	38	39	42	12.3%	5.4%
Total Major Budgets - C\$	2,023	2,015	2,015	1,963	1,954	2,010	2,119	2,253	2,400	2,441	2,485	4.3%	2.1%
Student Population	3,363	3,408	3,451	3,471	3,615	3,872	3,966	3,993	4,032	4,112	4,226	1.8%	2.3%
General Fund Cost per student - C\$	6,785	6,877	6,807	6,700	6,474	6,303	6,668	7,397	7,874	8,058	7,865	4.5%	1.5%

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DEBT INFORMATION														
Moody's Credit Rating	Baa	Baa	Baa	Baa	Baa	Baa	Baa1	A3	A3		A2			
Standard & Poor's Credit Rating											A+	A+		
Debt Service % of Budget														
General Fund (net of State Aid)	6.8%	6.3%	6.7%	6.9%	7.6%	7.4%	7.7%	8.5%	9.8%	9.2%	8.9%			
Water	32.5%	29.6%	29.8%	30.2%	31.6%	30.3%	27.0%	26.6%	35.6%	35.1%	37.6%			
Sewer (net of State Aid)	28.3%	26.1%	23.0%	24.1%	22.3%	20.2%	20.2%	23.2%	26.3%	28.5%	30.2%			
Arena	5.5%	4.6%	5.8%	5.2%	13.9%	12.3%	10.8%	8.3%	44.2%	42.4%	35.4%			
Debt at June 30														
City (Excludes Hospital)	7,987,347	9,157,275	10,116,514	12,166,961	11,470,671	14,820,966	13,916,837	23,673,243	22,628,086	25,708,328	27,332,571	13.0%	13.1%	
School	1,695,722	2,665,651	2,699,290	2,753,142	2,691,653	2,357,273	19,182,291	19,720,294	17,987,493	20,067,764	20,293,700	53.8%	28.2%	
Total General Fund	9,683,069	11,822,926	12,815,804	14,920,103	14,162,324	17,178,239	33,099,128	43,393,537	40,615,579	45,776,092	47,626,271	22.6%	17.3%	
Water	2,831,909	2,946,785	3,014,434	3,012,083	2,763,733	2,894,382	2,337,196	4,858,947	4,307,298	5,985,649	7,665,000	21.5%	10.5%	
Sewer	19,950,411	18,567,225	17,811,841	16,496,458	15,181,074	14,295,691	13,004,800	14,650,000	13,640,000	15,056,000	14,829,000	0.7%	-2.9%	
Arena	172,262	157,597	139,084	487,227	444,918	403,915	366,880	3,930,390	4,279,500	4,034,410	3,785,920	56.5%	36.2%	
DIDA	110,688	88,550	66,413	44,275	985,413	944,491	923,842	901,144	-	-	-	-100.0%	-100.0%	
Total Debt at June 30	32,748,338	33,583,083	33,847,576	34,960,147	33,537,462	35,716,718	49,731,846	67,734,018	62,842,377	70,852,151	73,906,191	15.7%	8.5%	
State Aid to Debt														
School Building Aid	254,623	191,085	126,046	111,323	97,365	83,408	4,793,257	4,401,080	4,027,482	5,120,525	4,682,229	123.8%	33.8%	
Sewer State Aid	15,461,421	14,565,499	13,647,969	12,398,393	11,637,588	10,777,894	9,948,296	9,118,688	8,289,085	7,459,482	6,629,879	-9.3%	-8.1%	
Net Debt at June 30	17,032,294	18,826,499	20,073,561	22,450,431	21,802,509	24,855,416	34,990,293	54,214,251	50,525,810	58,272,144	62,594,083	20.3%	13.9%	
Tax Supported Debt	9,428,446	11,631,841	12,689,758	14,808,780	14,064,959	17,094,831	28,305,871	38,992,457	36,588,097	40,655,567	42,944,042	20.2%	16.4%	
Tax Debt per Capita	366	448	485	562	530	640	1,053	1,441	1,343	1,482	1,555	19.4%	15.6%	
Tax Debt per Capita as % of Per Cap Inc	2.0%	2.3%	2.4%	2.7%	2.4%	2.8%	4.5%	5.9%	5.4%	5.7%	5.8%			
Tax Debt per Capita as % of Family Inc	0.8%	0.9%	1.0%	1.1%	1.0%	1.2%	1.8%	2.4%	2.2%	2.4%	2.4%			
Base Value for Debt Limits	976,804,404	990,730,342	1,001,623,613	1,039,569,350	1,072,384,312	1,208,262,266	1,351,890,603	1,558,792,619	1,820,063,750	2,065,144,579	2,336,696,368	14.1%	9.1%	
Legal Debt Limits														
City - 1.75% thru 1998, 3% 1999 on	17,094,077	17,337,781	17,528,413	18,192,464	18,766,725	36,247,868	40,556,718	46,763,779	54,601,913	61,954,337	70,100,891	14.1%	15.2%	
School - 7%	68,376,308	69,351,124	70,113,653	72,769,855	75,066,902	84,578,359	94,632,342	109,115,483	127,404,463	144,560,121	163,568,746	14.1%	9.1%	
Water - 10%	97,680,440	99,073,034	100,162,361	103,956,935	107,238,431	120,826,227	135,189,060	155,879,262	182,006,375	206,514,458	233,669,637	14.1%	9.1%	
DIDA - Industrial Parks	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0.0%	0.0%	
DIDA - Industrial Buildings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%	
Debt Against Legal Debt Limits														
City	8,159,609	9,314,873	9,255,598	10,166,799	9,600,589	11,808,525	11,127,117	24,706,790	24,265,500	25,855,410	27,052,920	18.0%	12.7%	
School	1,695,722	2,005,568	2,083,425	2,753,142	2,691,653	2,357,273	19,182,291	19,720,294	17,987,493	20,067,764	20,293,700	53.8%	28.2%	
Water	2,831,909	2,946,785	3,014,434	3,012,083	2,763,733	2,894,382	2,337,196	4,858,947	4,307,298	5,985,649	7,665,000	21.5%	10.5%	
DIDA - Industrial Parks	110,688	88,550	1,066,413	2,531,665	2,337,138	2,145,000	1,970,000	1,795,000	1,625,000	1,455,000	1,285,000	-9.7%	27.8%	
DIDA - Industrial Buildings	-	-	-	-	963,275	944,491	923,842	901,144	-	-	-	-100.0%	NA	
Exempt from Legal Debt Limits	19,950,411	19,227,307	18,427,706	16,496,457	15,181,074	15,567,047	14,191,400	15,751,843	14,657,086	17,488,328	17,609,571	2.5%	-1.2%	
Unused Capacity of Legal Debt Limits														
City	8,934,468	8,022,908	8,272,815	8,025,665	9,166,136	24,439,343	29,429,601	22,056,989	30,336,413	36,098,927	43,047,971	12.0%	17.0%	
School	66,680,586	67,345,556	68,030,228	70,016,712	72,375,248	82,221,086	75,450,051	89,395,189	109,416,969	124,492,357	143,275,046	11.7%	7.9%	
Water	94,848,532	96,126,249	97,147,927	100,944,852	104,474,699	117,931,845	132,851,864	151,020,315	177,699,077	200,528,809	226,004,637	13.9%	9.1%	
DIDA - Industrial Parks	3,889,313	3,911,450	2,933,587	1,468,335	1,662,863	1,855,000	2,030,000	2,205,000	2,375,000	2,545,000	2,715,000	7.9%	-3.5%	
DIDA - Industrial Buildings	1,000,000	1,000,000	1,000,000	1,000,000	36,725	55,509	76,158	98,856	1,000,000	1,000,000	1,000,000	78.3%	0.0%	
% of Legal Debt Limits Used														
City	47.7%	53.7%	52.8%	55.9%	51.2%	32.6%	27.4%	52.8%	44.4%	41.7%	38.6%	3.4%	-2.1%	
School	2.5%	2.9%	3.0%	3.8%	3.6%	2.8%	20.3%	18.1%	14.1%	13.9%	12.4%	34.8%	17.5%	
Water	2.9%	3.0%	3.0%	2.9%	2.6%	2.4%	1.7%	3.1%	2.4%	2.9%	3.3%	6.5%	1.2%	
DIDA - Industrial Parks	2.8%	2.2%	26.7%	63.3%	58.4%	53.6%	49.3%	44.9%	40.6%	36.4%	32.1%	-9.7%	27.8%	
DIDA - Industrial Buildings	0.0%	0.0%	0.0%	0.0%	96.3%	94.4%	92.4%	90.1%	0.0%	0.0%	0.0%	-100.0%	NA	
% of Policy Debt Limits Used														
City - 65% of Legal Limit	73.44%	82.66%	81.24%	85.98%	78.70%	50.12%	42.21%	81.28%	68.37%	64.20%	59.37%	3.4%	-2.1%	
School Net - 15% of Legal Limit	14.05%	17.44%	18.61%	24.20%	23.04%	17.92%	101.37%	93.60%	73.05%	68.93%	63.63%	28.8%	16.3%	
Water - 5% of Legal Limit	57.98%	59.49%	60.19%	57.95%	51.54%	47.91%	34.58%	62.34%	47.33%	57.97%	65.61%	6.5%	1.2%	
Sewer Net - 1.5% of Equalized Value	32.19%	28.14%	28.94%	27.42%	22.97%	20.19%	15.39%	24.10%	19.93%	24.90%	23.73%	3.3%	-3.0%	

CITY OF DOVER - ECONOMIC AND FINANCIAL TRENDS AND MEASURES

C\$ denotes Constant \$	By Fiscal Year unless otherwise noted											Annual % Change	
	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	5 Yr	10 Yr
DEBT INFORMATION - Continued													
Debt at June 30 - C\$													
City (Excludes Hospital)	10,651,538	12,054,025	13,006,035	15,191,938	13,930,136	17,600,437	16,122,972	26,290,709	24,093,298	26,676,479	27,332,571	9.2%	9.9%
School	2,261,332	3,508,884	3,470,273	3,437,634	3,268,780	2,799,347	22,223,120	21,900,697	19,152,219	20,823,497	20,293,700	48.6%	24.5%
Total General Fund	12,912,870	15,562,909	16,476,308	18,629,572	17,198,916	20,399,784	38,346,092	48,191,406	43,245,517	47,499,976	47,626,271	18.5%	13.9%
Water	3,776,496	3,878,951	3,875,429	3,760,954	3,356,314	3,437,184	2,707,695	5,396,184	4,586,204	6,211,063	7,665,000	17.4%	7.3%
Sewer	26,604,897	24,440,653	22,899,334	20,597,843	18,436,099	16,976,653	15,066,356	16,269,798	14,523,217	15,622,994	14,829,000	-2.7%	-5.7%
Arena	229,720	207,450	178,810	608,363	540,315	479,664	425,039	4,364,959	4,556,606	4,186,342	3,785,920	51.2%	32.3%
DIDA	147,607	116,561	85,382	55,283	1,196,698	1,121,617	1,070,292	1,000,781	-	-	-	-100.0%	-100.0%
Total Debt at June 30 - C\$	43,671,590	44,206,524	43,515,263	43,652,015	40,728,342	42,414,902	57,615,474	75,223,128	66,911,544	73,520,375	73,906,191	11.7%	5.4%
State Aid to Debt - C\$													
School Building Aid	339,553	251,532	162,048	139,000	118,241	99,049	5,553,097	4,887,691	4,288,269	5,313,359	4,682,229	116.2%	30.0%
Sewer State Aid	20,618,599	19,173,049	17,546,159	15,480,908	14,132,842	12,799,141	11,525,327	10,126,909	8,825,819	7,740,399	6,629,879	-12.3%	-10.7%
Net Debt at June 30 - C\$	22,713,438	24,781,943	25,807,056	28,032,107	26,477,259	29,516,712	40,537,050	60,208,528	53,797,456	60,466,617	62,594,083	16.2%	10.7%
Net Debt per Capita - C\$													
City	413	464	497	577	525	659	600	971	884	972	990	8.5%	9.1%
School (net of State Aid)	75	125	127	125	119	101	620	629	545	565	565	41.1%	22.5%
Total General Fund (Tax Supported)	488	590	624	702	644	760	1,220	1,600	1,430	1,538	1,555	15.4%	12.3%
Water (Fee Supported)	147	149	148	143	127	129	101	199	168	226	278	16.6%	6.6%
Sewer (Fee Supported - net of State Aid)	232	203	205	194	162	156	132	227	209	287	297	13.7%	2.5%
Arena (Fee Supported)	9	8	7	23	20	18	16	161	167	153	137	50.1%	31.4%
DIDA	6	4	3	2	45	42	40	37	-	-	-	-100.0%	-100.0%
Total Net Debt per Capita - C\$	881	955	987	1,065	999	1,106	1,508	2,224	1,974	2,204	2,266	15.4%	9.9%
Net Debt as % of Equalized Value													
City	0.9%	1.0%	1.1%	1.2%	1.1%	1.3%	1.1%	1.5%	1.3%	1.3%	1.2%	-1.4%	3.3%
School (net of State Aid)	0.2%	0.3%	0.3%	0.3%	0.3%	0.2%	1.1%	1.0%	0.8%	0.7%	0.7%	28.2%	15.9%
Total General Fund	1.0%	1.2%	1.3%	1.5%	1.4%	1.5%	2.1%	2.5%	2.0%	2.0%	1.9%	4.8%	6.3%
Water	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%	0.2%	0.3%	0.2%	0.3%	0.3%	6.0%	0.9%
Sewer (net of State Aid)	0.5%	0.4%	0.4%	0.4%	0.3%	0.3%	0.2%	0.4%	0.3%	0.4%	0.4%	3.3%	-3.0%
Arena	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.2%	0.2%	0.2%	36.4%	24.4%
DIDA	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	-100.0%	-100.0%
Total Net Debt to Equalized Value	1.8%	2.0%	2.1%	2.3%	2.1%	2.1%	2.6%	3.5%	2.8%	2.9%	2.7%	4.9%	4.0%
% of Debt Payable in 10 years													
General Fund	NA	84.1%	87.3%	86.3%	88.0%	85.8%	75.7%	73.9%	76.4%	75.8%	76.2%		
Water	NA	88.4%	91.7%	90.5%	92.3%	91.9%	94.7%	76.0%	77.5%	74.5%	71.5%		
Sewer	NA	64.9%	68.1%	71.5%	75.2%	79.5%	84.9%	86.8%	92.6%	88.2%	86.9%		
Arena	NA	87.3%	89.2%	75.3%	80.0%	85.0%	89.9%	53.7%	56.0%	58.5%	61.3%		
Capital Outlay Spending in Annual Budget													
City - General Fund	147,009	118,100	247,425	195,246	342,744	272,970	580,838	487,230	502,315	80,000	95,625	-18.9%	-4.2%
Water - (incl transfer to reserve)	78,343	91,850	63,400	69,400	86,600	152,150	258,300	202,900	143,500	130,500	152,000	0.0%	6.9%
Sewer - (incl transfer to reserve)	165,200	156,600	181,000	182,500	259,000	282,200	415,000	439,500	390,000	412,000	467,500	10.6%	11.0%
Arena	1,200	9,900	30,100	30,555	33,000	16,200	10,350	2,400	-	1,200	-	-100.0%	-100.0%
% Capital Outlay to Annual Budget													
City - General Fund	1.0%	0.8%	1.7%	1.3%	2.3%	1.7%	3.3%	2.5%	2.4%	0.4%	0.4%		
Water	4.5%	5.1%	3.4%	3.8%	4.7%	8.3%	12.6%	9.5%	6.3%	5.6%	6.0%		
Sewer	5.2%	4.9%	5.1%	5.5%	7.9%	8.4%	12.4%	12.5%	10.9%	11.3%	12.5%		
Arena	0.2%	1.9%	6.1%	5.9%	6.5%	3.0%	1.9%	0.4%	0.0%	0.1%	0.0%		
Enterprise Fund Capital Assets @ 6/30									Restated				
Water	7,746,917	7,572,822	8,351,392	8,466,684	8,655,581	8,926,358	9,043,646	9,671,129	15,240,877	16,661,495	19,061,562	16.4%	9.4%
Sewer	46,103,981	44,454,371	43,227,608	41,626,423	40,473,913	38,711,693	37,284,937	36,724,216	39,618,991	40,651,137	40,543,774	0.9%	-1.3%
Arena	514,435	480,019	457,943	769,999	717,075	644,777	684,876	4,497,880	4,778,112	4,633,381	4,491,017	47.4%	24.2%
Enterprise Net Debt to Capital Assets													
Water	36.6%	38.9%	36.1%	35.6%	31.9%	32.4%	25.8%	50.2%	28.3%	35.9%	40.2%		
Sewer	9.7%	9.0%	9.6%	9.8%	8.8%	9.1%	8.2%	15.1%	13.5%	18.7%	20.2%		
Arena	33.5%	32.8%	30.4%	63.3%	62.0%	62.6%	53.6%	87.4%	89.6%	87.1%	84.3%		